

Bank	Address	Contacts	Account Held By	Account Type	Account Number
Bank of America, N.A.	335 Madison Avenue 9th Floor New York, NY U.S. 10017	Howe (Pete) Wheelock 212-503-7250 212-503-7080 Brian Swanson 704-388-6285 704-602-3693	Delphi Automotive Systems LLC	Disbursements	3299934390
Bank of America, N.A.	335 Madison Avenue 9th Floor New York, NY U.S. 10017	Howe (Pete) Wheelock 212-503-7250 212-503-7080 Brian Swanson 704-388-6285 704-602-3693	Delphi Automotive Systems LLC	Concentration	3751208640
Bank of America, N.A.	335 Madison Avenue 9th Floor New York, NY U.S. 10017	Howe (Pete) Wheelock 212-503-7250 212-503-7080 Brian Swanson 704-388-6285 704-602-3693	Delphi Automotive Systems Services LLC	Disbursements	3299027211
Bank of America, N.A.	335 Madison Avenue 9th Floor New York, NY U.S. 10017	Howe (Pete) Wheelock 212-503-7250 212-503-7080 Brian Swanson 704-388-6285 704-602-3693	Delphi Automotive Systems LLC	Disbursements	1233807676
Bank of America, N.A.	335 Madison Avenue 9th Floor New York, NY U.S. 10017	Howe (Pete) Wheelock 212-503-7250 212-503-7080 Brian Swanson 704-388-6285 704-602-3693	Delphi Automotive Systems LLC	Disbursements	1233807713
Bank of America, N.A.	335 Madison Avenue 9th Floor New York, NY U.S. 10017	Howe (Pete) Wheelock 212-503-7250 212-503-7080 Brian Swanson 704-388-6285 704-602-3693	Delphi Connection Systems	Disbursements	1233917783
Bank of America, N.A.	335 Madison Avenue 9th Floor New York, NY U.S. 10017	Howe (Pete) Wheelock 212-503-7250 212-503-7080 Brian Swanson 704-388-6285 704-602-3693	ASEC Manufacturing General Partnership	Disbursements	002861553095
Bank of Lenawee	135 East Maumee Adrian, MI 49221 U.S. 49221	Carol McIntyre 517-266-5069 517-265-9826	Delphi Automotive Systems LLC	Pay Thru	7032659
Bank of New York	101 Barclay St. Cash Management Division, 19 West New York, NY U.S. 10286	Kevin Higgins 212-635-7878 212-635-7978 Chris Stevenson 212-815-4636	Delphi Automotive Systems LLC	Disbursements	0056701346
Bank of New York	101 Barclay St. Cash Management Division, 19 West New York, NY U.S. 10286	Kevin Higgins 212-635-7878 212-635-7978 Chris Stevenson 212-815-4636	Delphi Automotive Systems LLC	Concentration	8900457341
Bank One - Canada	611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455	Delphi Automotive Systems LLC	Disbursements	4657168210
Bank One - Canada	611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455	Delco Electronics LLC (a)	Disbursements	4657176210
Bank One, Illinois	611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455	Delphi Automotive Systems LLC	Concentration	5140315
Bank One, Illinois	611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455	Delphi Receivables LLC	Receipts	5160790
Bank One, Illinois	611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455	Delphi Automotive Systems LLC	Receipts	5265983
Bank One, Illinois	611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455	Delphi Automotive Systems LLC	Receipts	5557550
Bank One, Illinois	611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455	Delphi Receivables LLC	Receipts	5945704

(a) Delco Electronics LLC was merged into Delphi Automotive Systems LLC on September 30, 2005

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Bank One, Illinois	611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455	Delphi Automotive Systems LLC	Receipts	648171569
Bank One, Illinois	611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455	Delphi Automotive Systems LLC	Receipts	648171528
Bank One, Illinois	611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455	Delphi Automotive Systems LLC	Receipts	648171494
Bank One, Illinois	611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455	Delphi Automotive Systems LLC	Receipts	648171544
Bank One, Illinois	611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455	Delphi Automotive Systems LLC	Receipts	648171577
Bank One, Illinois	611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455	Delphi Receivables LLC	Receipts	648171635
Bank One, Illinois	611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455	Delphi Receivables LLC	Receipts	1083690
Bank One, Illinois	611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455	Delphi Mechatronic Systems, Inc.	Receipts	1113935
Bank One, Illinois	611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455	Delco Electronics Overseas Corporation	Receipts	1035963
Bank One, Michigan	611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455	Delphi Automotive Systems LLC	Concentration	662646926
Bank One, Michigan	611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455	Delphi Automotive Systems LLC	Receipts	644113557
Bank One, Michigan	611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455	Delphi Automotive Systems LLC	Receipts	361321674
Bank One, Michigan	611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455	Delphi Automotive Systems LLC	Concentration	361388594
Bank One, Michigan	611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455	Delphi Automotive Systems LLC	Disbursements	361436104
Bank One, Michigan	611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455	Delphi Automotive Systems LLC	Disbursements	361436284
Bank One, Michigan	611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455	Delphi Automotive Systems LLC	Disbursements	361436364
Bank One, Michigan	611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455	Delphi Receivables LLC	Receipts	361441884
Bank One, Michigan	611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455	Delphi Receivables LLC	Receipts	361441964

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Bank One, Michigan	611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455	Delphi Corporation	Receipts	361467954
Bank One, Michigan	611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455	Delphi Automotive Systems LLC	Receipts	361550934
Bank One, Michigan	611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455	Delphi Automotive Systems LLC	Receipts	361566204
Bank One, Michigan	611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455	Delphi Automotive Systems LLC	Receipts	361567374
Bank One, Michigan	611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455	Delphi Automotive Systems LLC	Receipts	363296154
Bank One, Michigan	611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455	Delphi Automotive Systems LLC	Disbursements	644256
Bank One, Michigan	611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455	Delphi Mechatronic Systems, Inc.	Disbursements	738146
Bank One, Michigan	611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455	Delphi Mechatronic Systems, Inc.	Disbursements	738306
Bank One, Michigan	611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455	Delphi Automotive Systems LLC	Receipts	662646827
Bank One, Michigan	611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455	Delphi Automotive Systems LLC	Receipts	662646835
Bank One, Michigan	611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455	Delphi Automotive Systems LLC	Receipts	662646843
Bank One, Michigan	611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455	Delphi Automotive Systems LLC	Receipts	662646850
Bank One, Michigan	611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455	Delphi Automotive Systems LLC	Receipts	662646868
Bank One, Michigan	611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455	Delphi Automotive Systems LLC	Receipts	662646876
Bank One, Michigan	611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455	Delphi Receivables LLC	Receipts	675523682
Bank One, Michigan	611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455	Delphi Automotive Systems LLC	Stand alone	701332140
Bank One, Michigan	611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	Richard Huttenlocher 313-225-3751 313-226-1455 David Gerdis	Delphi Corporation	Trust-Depository Acct	361564894
Bank One, Michigan	611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	Richard Huttenlocher 313-225-3751 313-226-1455 David Gerdis	Delphi Corporation	Trust Funding Acct	362757924

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Bank One, Michigan	611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	Richard Huttenlocher 313-225-3751 313-226-1455 David Gerdis	Delphi Corporation	Trust Funding Acct	3615543-24
Bank One, Michigan	611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	Richard Huttenlocher 313-225-3751 313-226-1455 David Gerdis	Delphi Corporation	Trust Funding Acct	361554404
Bank One, Michigan	611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	Richard Huttenlocher 313-225-3751 313-226-1455 David Gerdis	Delphi Corporation	Trust Funding Acct	361558534
Bank One, Michigan	611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	Richard Huttenlocher 313-225-3751 313-226-1455 David Gerdis	Delphi Corporation	Trust Funding Acct	361558614
Bank One, Michigan	611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	Richard Huttenlocher 313-225-3751 313-226-1455 David Gerdis	Delphi Corporation	Trust-Disbursements	6639-66
Bank One, Michigan	611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	Richard Huttenlocher 313-225-3751 313-226-1455 David Gerdis	Delphi Corporation	Trust-Disbursements	6640-46
Bank One, Michigan	611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	Richard Huttenlocher 313-225-3751 313-226-1455 David Gerdis	Delphi Corporation	Trust-Disbursements	6641-26
Bank One, Michigan	611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	Richard Huttenlocher 313-225-3751 313-226-1455 David Gerdis	Delphi Corporation	Trust-Disbursements	6658-66
Bank One, Michigan	611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	Richard Huttenlocher 313-225-3751 313-226-1455 David Gerdis	Delphi Corporation	Trust Funding Acct	4400018900
Bank One, Michigan	611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	Richard Huttenlocher 313-225-3751 313-226-1455 David Gerdis	Delphi Corporation	Trust Funding Acct	4400018901
Bank One, Michigan	611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	Richard Huttenlocher 313-225-3751 313-226-1455 David Gerdis	Delphi Corporation	Trust Funding Acct	4400019000
Bank One, Michigan	611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	Richard Huttenlocher 313-225-3751 313-226-1455 David Gerdis	Delphi Corporation	Trust Funding Acct	4400019001
Bank One, Michigan	611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455	Delphi Diesel Systems Corp	Receipts	1380933
Bank One, Michigan	611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	Richard Huttenlocher 313-225-2259 313-225-2290 Pat Flemister 313-225-3089	Delphi Integrated Service Solutions, Inc.	Receipts	175001537141
Bank One, Michigan	611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751	Delphi Integrated Service Solutions, Inc.	Receipts/Disbursements	175001911007
Bank One, Michigan	611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751	Delphi Integrated Service Solutions, Inc.	Receipts	639971316
Branch Banking & Trust Company	301 N. Main Street Greenville, SC 29601 U.S. 29601	Kathy Pike 864-282-3327 864-282-3319	Specialty Electronics, Inc.	Disbursements	5124397377
Brunswick Bank and Trust	1060 Aaron Road North Brunswick, NJ 08902 U.S. 08902	Kimberly Tokarz 732-951-2300 732-951-0632	Delphi Automotive Systems LLC	Pay Thru	828014213

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Citibank	388 Greenwich Street, Floor 23 New York, NY 10013 U.S. 10013	Wayne Beckmann 212-816-5566 212-816-5702 Kathy Collins 212-816-6425 212-816-3107	Packard Hughes Interconnect Company	Disbursements	38852591
Citibank	388 Greenwich Street, Floor 23 New York, NY 10013 U.S. 10013	Wayne Beckmann 212-816-5566 212-816-5702 Kathy Collins 212-816-6425 212-816-3107	Delphi Automotive Systems LLC	Concentration	40775812
Citibank	388 Greenwich Street, Floor 23 New York, NY 10013 U.S. 10013	Wayne Beckmann 212-816-5566 212-816-5702 Kathy Collins 212-816-6425 212-816-3107	Delphi Diesel Systems Corp	Disbursements	38558405
Citibank	388 Greenwich Street, Floor 23 New York, NY 10013 U.S. 10013	Wayne Beckmann 212-816-5566 212-816-5702 Kathy Collins 212-816-6425 212-816-3107	Delphi Diesel Systems Corp	Disbursements	38637496
Citibank	388 Greenwich Street, Floor 23 New York, NY 10013 U.S. 10013	Wayne Beckmann 212-816-5566 212-816-5702 Kathy Collins 212-816-6425 212-816-3107	Delphi Diesel Systems Corp	Disbursements	38698379
Citibank	388 Greenwich Street, Floor 23 New York, NY 10013 U.S. 10013	Wayne Beckmann 212-816-5566 212-816-5702 Kathy Collins 212-816-6425 212-816-3107	Delphi Connection Systems	Disbursements	38852575
Citibank	388 Greenwich Street, Floor 23 New York, NY 10013 U.S. 10013	Wayne Beckmann 212-816-5566 212-816-5702 Kathy Collins 212-816-6425 212-816-3107	Delphi Automotive Systems LLC	Receipts/Disbursement	40782625
Citibank	388 Greenwich Street, Floor 23 New York, NY 10013 U.S. 10013	Wayne Beckmann 212-816-5566 212-816-5702 Kathy Collins 212-816-6425 212-816-3107	Delphi Corporation	Stand alone	40785455
Citibank	388 Greenwich Street, Floor 23 New York, NY 10013 U.S. 10013	Wayne Beckmann 212-816-5566 212-816-5702 Kathy Collins/Gail Roberts 212-816-6425 212-816-3107	Delphi Automotive Systems LLC	Investment	312131
Citibank	388 Greenwich Street, Floor 23 New York, NY 10013 U.S. 10013	Wayne Beckmann 212-816-5566 212-816-5702 Kathy Collins 212-816-6425 212-816-3107	Delphi Automotive Systems Thailand, Inc.	Stand alone	40747686
Citibank	388 Greenwich Street, Floor 23 New York, NY 10013 U.S. 10013	Wayne Beckmann 212-816-5566 212-816-5702 Kathy Collins 212-816-6425 212-816-3107	Delphi Automotive Systems Korea Inc.	Stand alone	38443317
Citibank	388 Greenwich Street, Floor 23 New York, NY 10013 U.S. 10013	Wayne Beckmann 212-816-5566 212-816-5702 Kathy Collins 212-816-6425 212-816-3107	Delphi Automotive Systems (Holding) Inc	Stand alone	40768786
Citibank	388 Greenwich Street, Floor 23 New York, NY 10013 U.S. 10013	Wayne Beckmann 212-816-5566 212-816-5702 Kathy Collins 212-816-6425 212-816-3107	Delphi Automotive Systems Overseas Corp.	Stand alone	40713777
Citibank	388 Greenwich Street, Floor 23 New York, NY 10013 U.S. 10013	Wayne Beckmann 212-816-5566 212-816-5702 Kathy Collins 212-816-6425 212-816-3107	Delphi Automotive Systems Overseas Corp.	Stand alone	40738827
Citibank	Gashek Street 8-10 Moscow, 125047 Russia 125047	Julia Sadokhina 7-095-589-29-27	Delphi Automotive Systems Overseas Corp.	Disbursements	40807810000500542055
Citibank	Gashek Street 8-10 Moscow, 125047 Russia 125047	Julia Sadokhina 7-095-589-29-27	Delphi Automotive Systems Overseas Corp.	Receipts	408078840500500542004
Citibank, N.A. (Taipei Branch)	P.O. Box 3343 Taipei Taipei, R.O.C Taiwan R.O.C	886225766966	Delphi International Services, Inc.	Disbursements	0026532027
Citibank, N.A. (Taipei Branch)	P.O. Box 3343 Taipei Taipei, R.O.C Taiwan R.O.C	886225766966	Delphi International Services, Inc.	Receipts	5026532029

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Citibank, N.A. (Taipei Branch)	P.O. Box 3343 Taipei Taipei, R.O.C Taiwan R.O.C	886225766966	Delphi International Services, Inc.	Receipts	5026532207
Citifunds	125 Broad Street, 11th Floor New York, NY 10004 U.S. 10004	Wayne Beckmann 203-961-6145 646-862-9621 Carol Festa	Delphi Corporation	Investment	454197
Comerica Bank	P.O. Box 75000 MC 3265/MC 7618 Detroit, MI U.S. 48275	Robert Ramirez 313-222-5431 313-222-3776 Colleen Hollerbach 734-632-5563 734-632-4545	Delphi Automotive Systems LLC	Concentration	1850994516
Comerica Bank	P.O. Box 75000 MC 3265/MC 7618 Detroit, MI U.S. 48275	Robert Ramirez 313-222-5431 313-222-3776 Colleen Hollerbach 734-632-5563 734-632-4545	Delphi Automotive Systems LLC	Disbursements	2176969430
Comerica Bank	P.O. Box 75000 MC 3265/MC 7618 Detroit, MI U.S. 48275	Robert Ramirez 313-222-5431 313-222-3776 Colleen Hollerbach 734-632-5563 734-632-4545	Delphi Automotive Systems Services LLC	Disbursements	2176982698
Community Banking Company of Fitzgerald	P.O. Box 130 102 West Roanoke Drive Fitzgerald, GA U.S. 31750-0130	Sandra Anderson 229-423-4321 x129 229-423-6656	Delphi Automotive Systems LLC	Pay Thru	10012748
Deutsche Asset Management	1 South Street 18 Floor Baltimore, MD U.S. 21202	John Larkin 410-895-3688 410-895-3721	Delphi Automotive Systems LLC	Investment	240002702
Deutsche Bank	Global Corporate Finance (add additional address) 60 Wall Street, 45th Floor MS NYC60-4501 New York, NY U.S. 10005	Thomas Maloney 212-250-8152 212-797-0085 Andreas Rohde 49 69 910 22164 49 69 910 22023	Delphi Corporation	Disbursements	1001751163
Deutsche Bank	Global Corporate Finance (add additional address) 60 Wall Street, 45th Floor MS NYC60-4501 New York, NY U.S. 10005	Thomas Maloney 212-250-8152 212-797-0085 Andreas Rohde 49 69 910 22164 49 69 910 22023	Delphi Corporation	Disbursements	1001751338
Deutsche Bank	Global Corporate Finance (add additional address) 60 Wall Street, 45th Floor MS NYC60-4501 New York, NY U.S. 10005	Thomas Maloney 212-250-8152 212-797-0085 Andreas Rohde 49 69 910 22164 49 69 910 22023	Delphi Corporation	Disbursements	1001751379
Deutsche Bank	Global Corporate Finance (add additional address) 60 Wall Street, 45th Floor MS NYC60-4501 New York, NY U.S. 10005	Thomas Maloney 212-250-8152 212-797-0085 Andreas Rohde 49 69 910 22164 49 69 910 22023	Delphi Corporation	FX settlement	1001751155
Deutsche Bank	Global Corporate Finance (add additional address) 60 Wall Street, 45th Floor MS NYC60-4501 New York, NY U.S. 10005	Thomas Maloney 212-250-8152 212-797-0085 Andreas Rohde 49 69 910 22164 49 69 910 22023	Delphi Corporation	Disbursements	1001751312
Fidelity Investments	100 Crosby Parkway Mail Zone KC1G Covington, KY U.S. 41015	Peter Zielinski 312-551-3243 (617) 385 1738	Delphi Automotive Systems LLC	Investment	500544283
Fifth Third Bank	Corporate Treasury Management 1000 Town Center, Suite 1400, MD: JTWN4E Southfield, MI U.S. 48075	Michael Blackburn 248-603-0780 248-6030752	Delphi Automotive Systems LLC	Investment	7911780711
Harris, N.A.	111 W. Monroe Street - 9E 9th Floor Center Chicago, IL U.S. 60603	Linda Schmidt 312-461-2463 312-461-6339 Laura Hunt 312-224-2363 312-293-5222	Delphi Automotive Systems LLC	Concentration	2392512
Harris, N.A.	111 W. Monroe Street - 9E 9th Floor Center Chicago, IL U.S. 60603	Linda Schmidt 312-461-2463 312-461-6339 Laura Hunt 312-224-2363 312-293-5222	Delphi Automotive Systems LLC	Receipts	2391761
Harris, N.A.	111 W. Monroe Street - 9E 9th Floor Center Chicago, IL U.S. 60603	Linda Schmidt 312-461-2463 312-461-6339 Laura Hunt 312-224-2363 312-293-5222	Delphi Automotive Systems LLC	Receipts	2391787
HSBC Bank USA, N.A.	452 Fifth Avenue, 5th Floor New York, NY 10018 NY 10018	Christopher Samms 212-525-2569 212-642-4081 Jay Bialecki [in Ohio] 877-244-2424 888-499-3958	Delphi Automotive Systems LLC	Investment	406809

Bank	Address	Contacts	Account Held By	Account Type	Account Number
JPMorgan Chase Bank	611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455	Delphi Automotive Systems LLC	Receipts	009102614816
JPMorgan Chase Bank	611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455	Delphi China LLC	Stand alone	323-080405
JPMorgan Chase Bank	611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455	Delphi Corporation	Stand alone	323-115446
JPMorgan Chase Bank	611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455	Delphi Automotive Systems International, Inc.	Stand alone	323-292151
JPMorgan Chase Bank	611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455	Delphi Automotive Systems LLC	Disbursements	000323268900
JPMorgan Chase Bank	611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455	Delphi Automotive Systems LLC	Disbursements	000323268919
JPMorgan Chase Bank	611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455	Delphi Automotive Systems LLC	Concentration	000323857000
JPMorgan Chase Bank	611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455	Delphi Automotive Systems LLC	Disbursements	000323857183
JPMorgan Chase Bank	611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455	Delphi Automotive Systems LLC	Disbursements	000323857590
JPMorgan Chase Bank	611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455	Delphi Automotive Systems LLC	Disbursements	000323857604
JPMorgan Chase Bank	611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455	Delphi Automotive Systems LLC	Disbursements	000601250442
JPMorgan Chase Bank	611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455	Delphi Automotive Systems LLC	Disbursements	000601823222
JPMorgan Chase Bank	611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455	Delphi Automotive Systems LLC	Receipts	009102549665
JPMorgan Chase Bank	611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455	Delphi Automotive Systems LLC	Disbursements	009102614402
JPMorgan Chase Bank	611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455	Delphi Automotive Systems LLC	Receipts	009102614808
JPMorgan Chase Bank	611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455	Delphi Automotive Systems LLC	Receipts	009102631018
JPMorgan Chase Bank	611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455	Delphi Automotive Systems LLC	Receipts	009102631034
JPMorgan Chase Bank	611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455	Delphi Automotive Systems LLC	Receipts	009102631042

Bank	Address	Contacts	Account Held By	Account Type	Account Number
JPMorgan Chase Bank	611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455	Delphi Automotive Systems LLC	Receipts	009102631059
JPMorgan Chase Bank	611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455	Delphi Automotive Systems LLC	Receipts	009102631067
JPMorgan Chase Bank	611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455	Delphi Automotive Systems LLC	Receipts	009102631083
JPMorgan Chase Bank	611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455	Delphi Automotive Systems LLC	Receipts	009102640233
JPMorgan Chase Bank	611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455	Delphi Corporation	Disbursements	000323373453
JPMorgan Chase Bank	611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455	Delphi Automotive Systems Services LLC	Disbursements	000304162116
JPMorgan Chase Bank	611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455	Delphi Automotive Systems Services LLC	Disbursements	000304162124
JPMorgan Chase Bank	611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455	Delphi Automotive Systems Services LLC	Disbursements	000601870439
JPMorgan Chase Bank	611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455	Delphi Automotive Systems LLC	Receipts	304298727
JPMorgan Chase Bank	611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455	Delphi Technologies, Inc	Receipts	323022537
JPMorgan Chase Bank	611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	Richard Huttenlocher 313-225-2259 313-225-2290 William Bitonti 313-225-1646 313-225-1730	Delphi Medical Systems Texas Corporation	Receipts	695218503
JPMorgan Chase Bank	611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	Richard Huttenlocher 313-225-2259 313-225-2290 William Bitonti 313-225-1646 313-225-1730	Delphi Medical Systems Texas Corporation	Disbursements	695218511
JPMorgan Chase Bank	611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	Richard Huttenlocher 313-225-2259 313-225-2290 Pat Flemister 313-225-3089	Aspire, Inc.	Receipts	639971132
JPMorgan Chase Bank	611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	Richard Huttenlocher 313-225-2259 313-225-2290 William Bitonti 313-225-1646 313-225-1730	Delphi Medical Systems Texas Corporation	Disbursements	701331688
JPMorgan Chase Bank	611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751	Aspire, Inc.	Receipts	639971126
JPMorgan Chase Securities	611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	Richard Huttenlocher 313-225-2259 313-225-2290 Julie Benson 214-965-2655 214-965-2255	Delphi Automotive Systems LLC	Investment	36060754
Key Bank, N.A.	Large Corporate Group Mailcode: OH-01-27-0628 127 Public Square Cleveland, OH U.S. 44114	Peter Moore 216-689-3553 216-689-4654 Kevin Hennessy 216-689-5334 216-689-4421	Delphi Automotive Systems LLC	Concentration	000350011017224
M&I Marshall and Ilsley	Commercial Banking, Mail Code: NW18 770 North Water Street Milwaukee, WI U.S. 53202	James Miller 414-765-7779 414-765-7625	Delphi Automotive Systems LLC	Pay Thru	32731787

Bank	Address	Contacts	Account Held By	Account Type	Account Number
Mellon, N.A.	Suite 1360 500 Ross Street Pittsburgh, PA U.S. 15262.0001	Robert Ladley 412-234-6175 412-236-0485	Delphi Automotive Systems LLC	Concentration	0469976
Mellon, N.A.	Suite 1360 500 Ross Street Pittsburgh, PA U.S. 15262.0001	Robert Ladley 412-234-6175 412-236-0485	ASEC General Sales Partnership	Disbursements	1243098
Mellon, N.A.	Suite 1360 500 Ross Street Pittsburgh, PA U.S. 15262.0001	Robert Ladley 412-234-6175 412-236-0485	ASEC General Sales Partnership	Disbursements	0307782
NatWest Bank	Luton market Hill Branch 31 George Street Luton, UK LU1 2AH	Jo Pyman 020 7085 8399 020 7375 6106	Delco Electronics Overseas Corporation	Disbursements	GB93NWBK60132863683
RBS Securities	101 Park Avenue, 10th Floor New York, NY 10178 U.S. 10178	Richard Simon 212-401-3280 212-401-3604	Delphi Automotive Systems LLC	Investment	36060580
Regions Bank	P.O. Box 10247, 8th Floor Birmingham, AL 35203 U.S. 35203	Dawn Smith 205-326-7795 205-326-7788	Delphi Automotive Systems LLC	Pay Thru	0900508225
Reserve Fund	1250 Broadway 32nd Floor New York, NY U.S. 10001	Brandon Semilof 212-401-5731  212-401-5958	Delphi Automotive Systems LLC	Investment	8029472617
Toronto-Dominion Bank	Cash Management Services 100 Wellington Street West CP Towers, 27th Floor Toronto, Ontario Canada M5K 1A2	Malle Nagy 416-982-8976 416-944-5891	Delphi Automotive Systems LLC	Disbursements	06900401949
UBS AG	Zuggerstrasse 22 Horgen, 8810 Switzerland 8810	Michael Walter-Schmid email: michael-walter.schmid@ubs.com	Delphi International Services, Inc.	Disbursements	21441039701
UMB Bank, N.A.	1010 Grand Boulevard Kansas City, MO 64106 U.S. 64106	Kent Workman 816-860-7934 816-860-4838	Delphi Medical Systems Colorado Corporation	Receipts/Disbursements	6970672845
UMB Bank, N.A.	1010 Grand Boulevard Kansas City, MO 64106 U.S. 64106	Kent Workman 816-860-7934 816-860-4838	Delphi Automotive Systems LLC	Pay Thru	9871499170
United Bank & Trust	1422 S. Winter St. Adrian, MI 49221 U.S. 49221	Tammy Hall 517-266-5503 517-264-0709	Delphi Automotive Systems LLC	Pay Thru	8028982